

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.720.84 Lakh towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (APSRRDA) - Administrative sanction - Accorded - Orders -Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.IA) DEPARTMENT

G.O.Rt.No.1374

Dated:24-8-2011.

Read:

G.O.Rt.No.3166 Finance (DCM-I) Deptt., Dt.09-08-2011.

ORDER:-

In the reference read above, Government in Finance (DCM-I) Department have issued Budget Release Order for an amount of Rs.720.84 Lakh (Rupees Seven Crores Twenty Lakhs and Eighty Four Thousands only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 31-8-2011 from the B.E., 2011-12 under the following Non-Plan Scheme (Copy enclosed):-

(Rs.in lakhs)

Sl.No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E., 2010-11	Addl. Amounts sanctioned/amounts re appropriated	Total provision 2010- 11 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Pay ment of Inter est	2049. Interest Payments - 01. Interest on Internal Debt - MH.200. Interest on other Internal Dets. - SH(34) Interest on loans from HUDCO through Andhra Pradesh State Rural Roads Developm ent Agency (APSRRDA) - 450 Interest (Charged)	1000.00	--	1000.00	---	424.64	575.36	Loan Bill	CE (PR) Hyd. ,	

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2	Re-payment of Principle	6003-Internal Debt of the State Government-.MH.109. Loans from other Institutions – SH(17) Loans from A.P. State Rural Roads Development Agency (HUDCO)- 560. Repayment of Borrowings (Charged).	1000.00	--	1000.00	---	296.20	703.80	Loan Bill	CE (P R) Hyd.	
	TOTAL		2000.00	--	2000.00	---	720.84	1279.16			

2. In pursuance of the BRO issued by the Finance (DCM.I) Deptt., Government hereby accord administrative sanction for an amount of Rs.720.84 Lakh (Rupees Seven Crores Twenty Lakhs and Eighty Four Thousands only) to the Chief Engineer, Panchayat Raj, Hyderabad to the extent of actual payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency), due on 31-8-2011 from the B.E., 2011-12.

3. The Director of Treasuries and Accounts, A.P., Hyderabad is requested to issue necessary authorization in the form of loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the repayment of interest and principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

5. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.RAJIV SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer, Panchayat Raj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
The ENC, PR., Hyd.,
The Finance (DCM.I) Department.
The PR&RD(Accounts)/(RWS.III) Department
The P.S. to Prl. Secretary to Government.
SF/SC

//FORWARDED:: BY ORDER//

SECTION OFFICER